

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			122904.1	1351945.1	EURO	SCOP.12.32	148
			21257.5	233832.5	EURO	SCOP.12.37	149
			107380	1181180	EURO	SCOP.12.38	150
		11022865.71	44275	487025	EURO	SCOP.12.40	151
			9925366.71				

Confirmed in our	Total Amount	Currency			Contract #
450000	4863838	\$	YAPA DIS TICARET	8/15/2000	SRC/07/016
72000	785112.1	FRF	TROUVAY & CAUVIN	12/17/2000	SRC/07/025
29000	313350	DEM	CHINA FIRST	11/8/2000	SRC/07/051
16276	179043	EURO	TECHPOWER	12/18/2000	SRC/07/059
83531.3	918844.85	FRF	APPLICATION		
8500	93169.3	EURO	TROUVAY & CAUVIN		SRC/08/03
12500	136355	EURO	TROUVAY & CAUVIN		SRC/08/04
68667	755337	EURO	TECHNICAL TRADING		SRC/08/05
25000	269928	EURO	NATIONAL FIRE FIGHTING		SRC/08/07
10500	86954.93	EURO	ALEAS COP CO.		SRC/08/08
37000	399711	EURO	MAYSS S.A.L		SRC/08/09
129463	1424093.4	EURO	TROUVAY & CAUVIN		SRC/08/10
70000	779196.61	DEM	SULZER PUMPEN		SRC/08/11
36000	391460.8	DEM	SULZER		SRC/08/14
122398	1053896	EURO	SAAB TANK		SRC/08/15
62000	665215.5	EURO	ATLAS		SRC/08/16
16015	176170	EURO	NALIONAL		SRC/08/18
10000	109135.77	EURO	UNISERVICEWELL POINT S.R.L.		SRC/08/19
66313	721709	EURO	FLOWSERVE POMPES SAS		SRC/08/20
8833	88325	EURO	GROUP BACON		SRC/08/21
60000	593116.7	CHF	SULZER TURBO LTD		SRC/08/25
61494	676428	GBP	RANALLAH		SRC/08/26
53700	590100	EURO	SOLVOCHEM		SRC/08/27
11000	111700	EURO	MPE/ENGINEERING CONSULTING		SRC/08/28
34179	375971	DEM	TEKFEN DIS TICARET A.S.		SRC/08/29
818800	90057.435	EURO	GGT ENGINEERING		SRC/08/30
28818.5	317044	EURO	YOUNES BROS		SRC/08/32
14000	146000	EURO	UNIDRO S.P.A. / ITALY		SRC/08/33
100000.00	1076900	EURO	ARBIOGAZ		SRC/08/34
250000	2541330	EURO	CONTROL		SRC/08/35
400000	4139558	DEM	SINOCEM		SRC/08/36
381888	4200768	EURO	ALCOR CHEMIE		SRC/08/38
11060	121654	EURO	RAMALLAH		SRC/08/39
271913.55	2991049.08	DEM	SULZER PUMPEN DUTSCHLAND		SRC/08/40
19000	207257	EURO	LANZHOU PETROLEUM CHEMICAL		SRC/08/41
75001	824133.15	EURO	ROLAND S.R.L.	7/18/2001	SRC/08/42
					SRC/08/44

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16000	170806	EURO	COMET CO. LTD.	SRC/08/45	39
10493	115430.7	EURO	CHIMEC S.P.A	SRC/09/01	40
45400	499400	EURO	CHINA NORTHINDUSTRIES CORP/NORINCO	SRC/09/02	41
380200	4182200	EURO	SOLVOCHEM	SRC/09/03	42
					43
					44
200200	2044900	EURO	NAS LUBRICANTS	SRC/09/06	45
89765.58	987421.38	EURO	OMAN STEEL	SRC/09/07	46
485909	5345000	EURO	I.P.C./INTERNATIONAL	SRC/09/08	47
77060	847642.76	EURO	AKAD TRADING	SRC/09/09	48
30300	303269	EURO	TPC TECHNICAL PARTS CO.	7/16/2001 SRC/09/10	49
					50
148955	1638506	EURO	OMAN STEEL	SRC/09/12	51
20990	230849	EURO	LIBAN CABLES SAL BEIRUT/ LEBANON	8/9/2001 SRC/09/13	52
70649	777143	EURO	AL- MASHREQ	SRC/09/14	53
7025	77275	EURO	CIESCO /CHINA COMMUNATION IMPORT	SRC/09/15	54
21105.5	232160.5	EURO	AL-MASHREQ	SRC/09/16	55
					56
					57
36008	396088	EURO	SILVANI ANTINCENDI S.P.A.	7/29/2001 SRC/09/21	58
15000	161962	EURO	FLOWSERVE POMPES SAS	SRC/09/23	59
5000	54401	EURO	COMET CO. JORDAN	SRC/09/24	60
6020	66223.3	EURO	I.I.D./INTRNATIONAL INDUSTRIAL DEVELOPMENT JORDAN	SRC/09/25	61
64428	708708	EURO	DIMOND GROUP FOR COMMERCIAL AGENCIES/	SRC/09/26	62
37000	399711	EURO	MAYSS S.A.L. (OFF SHORE)	SRC/09/27	63
83182.35	915005.85	EURO	MAYSS S.A.L. (OFF SHORE)	7/29/2001 SRC/09/28	64
12495	137445	EURO	NALCO ITALIANA S.P.A. / ITALY	SRC/09/30	65
6100	67100	EURO	THE MGT GROUP / UAE.	8/9/2001 SRC/09/34	66
13882	152702	DEM	TECH POWER CORPORATION	3/31/2002 SRC/09/35	67
22817	250987	EURO	ESTABLISHMENT	10/25/2001 SRC/10/01	68
102619.95	1128819.45	EURO	TRANS NAFTA CO.	10/15/2001 SRC/10/02	69
273375.56	3007132.85	EURO	MARTEX XXI/RUSSIA	11/6/2001 SRC/10/03	70
642000	7062000	EURO	EKSONSER LTD.	10/24/2001 SRC/10/04	71
270000	2970000	EURO	NASS LUBRICANTS	10/24/2001 SRC/10/05	72
39559	435145	EURO	RAMALLAH	10/27/2001 SRC/10/08	73
104445	1148895	EURO	SAAB TANK CONTROL	10/24/2001 SRC/10/09	74

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279745.5	3077200.5	EURO	OMAN STEEL CO.	11/7/2001	SRC/10/10	75
86483	951313	EURO	RAMALLAH	10/25/2001	SRC/10/11	76
42840	471240	EURO	AVANTAG INVEST	10/24/2001	SRC/10/12	77
37602	413623	EURO	SPECTRA LTD.	10/25/2001	SRC/10/13	78
						79
36181	397994	GBP	GEDCO	10/27/2001	SRC/10/15	80
14746605	162212660	YEN	SPECTRA LTD.	10/25/2001	SRC/10/16	81
284679	3131472	EURO	AVANTAGINVEST	10/25/2001	SRC/10/18	82
						83
2595	28547	EURO	PECO-CIS	11/6/2001	SRC/10/21	84
13986	153848	EURO	CHIMEC S.P.A.	11/4/2001	SRC/10/22	85
28990	318890	EURO	ADRA - DAMASCUS	11/6/2001	SRC/10/23	86
152736.9	1680099	EURO	TECHNICAL CONHAH	10/27/2001	SRC/10/24	87
35516312	390679437	YEN	SPECTRA LTD.	10/25/2001	SRC/10/25	88
140380	1544183	EURO	SPECTRA LTD.	10/25/2001	SRC/10/26	89
67197	739162	EURO	RAMALLAH	11/7/2001	SRC/10/27	90
186362	2049983.1	EURO	AVTOEXPORT	10/29/2001	SRC/10/30	91
						92
60751	668270	EURO	UNITED ARRAB CO.	1/23/2002	SRC/10/33	93
18414.4	202559.28	EURO	PECO-CIS	11/6/2001	SRC/10/35	94
3652428	40176708	YEN	SPECTRA	11/4/2001	SRC/10/36	95
68950	758450	EURO	SYRIAN METAL	11/6/2001	SRC/10/39	96
						97
17368.47	191053.17	EURO	RAMALLAH	11/6/2001	SRC/10/47	98
16895	185845	EURO	AVTOEXPORT	11/6/2001	SRC/10/48	99
61130	672430	EURO	AVTOEXPORT	11/6/2001	SRC/10/50	100
27463.59	302099.54	EURO	ZAO INTER ROSAGRO	12/9/2001	SRC/10/59	101
25662.08	282282.88	EURO	RAMALLAH	11/18/2001	SRC/10/64	102
174000	1914000	EURO	NICCO	11/21/2001	SRC/10/65	103
91067.04	1001737	EURO	MAGNUM INDUSTRIAL	4/2/2002	SRC/11/02	104
6615	72770.5	EURO	MAGNUM INDUSTRIAL	4/2/2002	SRC/11/03	105
14536.49	159901.42	EURO	GENERAL INSTRUMENTS	4/2/2002	SRC/11/05	106
4461.5	49076.5	EURO	CINCINATY EXTRUSION	4/2/2002	SRC/11/06	107
12540.6	137946.6	EURO	CEA CINCINATY EXTRUSION	4/10/2002	SRC/11/07	108
14573	160303	EURO	EURO- GUAR CO. S.P.A.	4/4/2002	SRC/11/15	109
15396	169356	EURO	ARABLAN ENGINEERING	5/15/2002	SRC/11/04	110
34640.93	381050.37	EURO	CEA CINCINATY	5/26/2002	SRC/11/08	111
92328	1015608	EURO	AVTOEXPORT	6/15/2002	SRC/11/10	112

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112847.4	1241321.4	EURO	F.D. I. INTERNATIONAL BUTYRS	5/12/2002	SRC/11/19	113
56250	618750	EURO	SINIT	6/5/2002	SRC/11/21	114
685000	7535000	EURO	SINIT	6/5/2002	SRC/11/23	115
48678.58	535464.38	EURO	PHOENIX INTERNATIONAL	6/2/2002	SRC/11/27	116
14400	158400	EURO	ROSNEFTGASEXPORT	6/10/2002	SRC/11/29	117
89071.6	978290	EURO	PSI/SRL	7/9/2002	SRC/11/01	118
27005	297055	EURO	HAMON THERMAL	6/1/2002	SRC/11/09	119
82805.9	910865.35	EURO	UNITED AMERICAN COATING CO.	7/10/2002	SRC/11/16	120
17719.87	194918.57	EURO	ECMECO	7/9/2002	SRC/11/18	121
19670.8	216378.79	EURO	COMPAGNIE D ENERGIE	8/21/2002	SRC/11/20	122
96900	1065900	EURO	SOLVOCHEM	8/21/2002	SRC/11/24	123
292500	3217500	EURO	NASS LUBRICANTS	8/3/2002	SRC/11/26	124
137280	1510080	EURO	SOVICO CO. LTD	7/9/2002	SRC/11/30	125
50904.75	559952.25	EURO	CHIMEC S.P.A	7/1/2002	SRC/11/31	126
81500	896500	EURO	ESTABLISHMENT	7/24/2002	SRC/11/32	127
6541.8	71959.8	EURO	AL-MASHREQ EST	7/9/2002	SRC/11/35	128
52767.02	580437.28	EURO	CINCINATI EXTRUSION	8/21/2002	SRC/11/37	129
10117.6	111293.6	EURO	CONTROL LINKS	7/1/2002	SRC/11/38	130
146470	1611170	EURO	SCHORCH ELEKTRISCHE	7/21/2002	SRC/11/39	131
27379.5	301174.5	EURO	ASKA INTERNATIONAL	7/1/2002	SRC/11/41	132
15171.4	166885.4	EURO	P.M.T.T.KO.	10/9/2002	SRC/11/42	133
24702	271722	EURO	COMET CO. LTD	7/8/2002	SRC/11/44	134
526614.5	5792759.5	EURO	AMARIO	7/9/2002	SRC/11/46	135
99762	1097382	EURO	TECH INTERNATIONAL	8/12/2002	SRC/11/50	136
395000	4345000	EURO	DORR-OLIVER	7/24/2002	SRC/11/51	137
4799300	52792300	EURO	OJSC KAL MYK OIL	9/7/2002	SRC/11/52	138
5613632	60749952	EURO	UNIS SLOVENSKO	10/8/2002	SRC/11/53	139
60000	660000	EURO	AZYATIKA	10/9/2002	SRC/11/54	140
25312.6	278438.6	EURO	WIKA ALEXANDER	11/17/2002	SRC/12/01	141
23294	256234	EURO	JORD ENGINEERS	10/26/2002	SRC/12/02	142
14465	159115	EURO	B.B. OVER SEAS	10/26/2002	SRC/12/03	143
27300	300300	EURO	AVTO EXPORT	12/8/2002	SRC/12/04	144
45423.31	499656.42	EURO	SADCO	11/17/2002	SRC/12/05	145
6373	70106	EURO	ELECTRO	12/30/2002	SRC/12/06	146
20179.9	221978.9	EURO	POWER MASTER	2/2/2003	SRC/12/09	147
53130	4830	GBP	ARABIAN ENGINEERING	12/31/2002	SRC/12/11	148
15243	167664	CHF	ARABIAN ENGINEERING	12/31/2002	SRC/12/12	149

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23141.58	254557.4	EURO	MAYSS OFF SHORE	1/15/2003	SRC/12/13	150
47625	523875	EURO	GLOBAL TRADE	12/30/2002	SRC/12/14	151
30690	337590	EURO	AL-MASHREQ EST FOR INDUSTRIAL	12/15/2002	SRC/12/15	152
14537	159907	EURO	WAZAF TRADING	12/30/2002	SRC/12/16	153
506000	5566000	EURO	COMET CO.	11/19/2002	SRC/12/17	154
408383.14	4492214.54	EURO	GLOBAL TRADE	1/13/2003	SRC/12/17	155
66707.8	733785.8	EURO	GLOBAL TRADE	1/13/2003	SRC/12/19	156
23571.1	259282.1	EURO	MODREN BUILDING	1/11/2003	SRC/12/23	157
180225	1982475	EURO	INTER PIPE	2/2/2003	SRC/12/26	158
11645	128095	EURO	FIRST INDUSTRIAL	3/3/2003	SRC/12/28	159
67925	747177	EURO	SULZER PUMPS LTD./GERMANY		SRC/09/18	

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
National	19028791.-	28.11.2002	1107687	12184560	YEN	SGC/07/033
			19028791	209316697	YEN	SGC/07/046
			9064630	99710931	YEN	SGC/07/069
	25560/-	10/29/2001	25560	281168	EURO	SGC/08/01
	81084/-		81084	891001	EURO	SGC/08/02
	2528/-		2528	27801	EURO	SGC/08/03
Guarantee	40407/-		40407	444480	EURO	SGC/08/05
			4847	53302	EURO	SGC/08/06
			1674	18414	EURO	SGC/08/07
Amman	803500 -yen	04.11.2001	803500	8835750	YEN	SGC/08/08
National	6239/-	7/25/2001	6239	68649	EURO	SGC/08/09
Al-Rafedain / Baghdad	6167629.-	06.04.2002	6167629	67843920	YEN	SGC/08/10
National	26070/-	10/12/2001	26070	286760	EURO	SGC/08/11
	\$13878/-		15734	173092	EURO	SGC/08/12
Housing	29713/-	5/1/2002	29713	326840	EURO	SGC/08/13
			500750	5508250	YEN	SGC/08/14
Housing	3977888.-	07.08.2002	3977888	43756768	YEN	SGC/08/15
			60660	666990	EURO	SGC/08/16
	\$2383/-	8/30/2001	2702	29722	EURO	SGC/08/17
			1740	19144	EURO	SGC/08/18
Al-Rafedain / Amman	3379/-	12/31/2001	3379	37159	EURO	SGC/08/19
National	33439/-, 33439/-	15/11/01, 24/6/01	66877	735646	EURO	SGC/08/21
620	31903/-	6/24/2001	37328	410608	EURO	SGC/08/22
	23000/-	4/17/2002	22999	252767	EURO	SGC/08/23
Al-Rafedain / Amman	47577/73	9/10/2001	47578	523353.6	EURO	SGC/08/24
	5129614.-	17.10.2001	5129614	56419754	YEN	SGC/08/25
Al-Rafedain / Baghdad and Housing			151831	1669834	FRF	SGC/08/26
	11200/-		11134	122475	EURO	SGC/08/27
			26598	292569	EURO	SGC/08/28
Amman	29433	1/2/2002	29433	307261	EURO	SGC/08/29
9027	14863/-	1/24/2002	14863	163486.4	EURO	SGC/08/30
9027	3279/50	3/13/2002	3280	36074	EURO	SGC/08/31
620	36861/-	5/26/2002	36861	405471	EURO	SGC/08/32
Al-Rafedain / Beirut	21273	7/23/2002	21273	234000	CHF	SGC/08/33
	4569/-		4569	50268	EURO	SGC/08/34

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	341	9924.0 Euro	27500	298628	EURO	SGC/08/35 38
National	100060/-	10/1/2002	100000	1100000	EURO	SGC/08/36 39
National	23780/-	9/13/2001	23779	261571	EURO	SGC/08/37 40
Al-Rafedain / Amman	127100/-	12/1/2001	127100	1397686	FRF	SGC/08/38 41
Al-Rafedain / Amman	2217/-	11/21/2001	2217	24379	EURO	SGC/08/39 42
Al-Rafedain / Amman	4334200.-	18.07.2002	6014200	66156200	YEN	SGC/08/40 43
Housing	883042.-	05.08.2002	883042	9713464	YEN	SGC/08/41 44
Al-Rafedain / Amman	7855/-	12/3/2001	7855	86405	GBP	SGC/08/42 45
9027	8079/-	12/4/2001	8079	88858	EURO	SGC/08/43 46
			26112	287225	EURO	SGC/08/46 47
Housing	5496898.-	24.09.2002	5496898	60465878	YEN	SGC/08/47 48
Investment	13176Euro	3/14/2002	2577	28340	DEM	SGC/08/48 49
9027	18193/-	12/4/2001	18193	200125	EURO	SGC/08/49 50
9027	21503/-	12/3/2001	21503	236295.25	EURO	SGC/08/50 51
Philadelphia	674866.-	22.01.2002	674866	7423526	YEN	SGC/08/53 52
						53
			4900	53784	EURO	SGC/08/55 54
			5410	59513	EURO	SGC/08/56 55
Housing	7432/-	4/11/2002	7432	81753	EURO	SGC/08/57 56
	E 38494/-		84828	933109	NLG	SGC/08/59 57
Al-Rafedain / Baghdad	168050/-,47417/-	22/4,12/8/02,1/9/02	210467	2315134	EURO	SGC/08/60 58
Guarantee	36715/-		36715	403860	EURO	SGC/08/65 59
Jordanian Investment Bank			5573146	57458852	YEN	SGC/08/66 60
			5449	59943	EURO	SGC/08/67 61
Housing	14166/-	6/11/2002	14166	155823	EURO	SGC/08/68 62
Housing	71330/-	5/9/2002	71326	784584	EURO	SGC/08/69 63
National	14882/-	1/22/2002	13529	148817	EURO	SGC/08/71 64
Al-Rafedain / Amman	9530/07	12/22/2001	9529	104826	EURO	SGC/08/72 65
Housing	40500/-	6/20/2002	914300	9694300	EURO	SGC/08/76 66
			33000	363000	EURO	SGC/08/77 67
Al-Rafedain / Amman	31040/-	12/23/2001	31040	341379	CHF	SGC/08/80 68
	167000/-	3/27/2002	167000	1836836	EURO	SGC/08/81 69
			13060	143660	EURO	SGC/08/82 70
			54460	598900	EURO	SGC/08/83 71
			212220	2334332	EURO	SGC/08/84 72
						73
						74

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			2711200	29823200	YEN	SGC/09/03 75
			2755344	30308780	YEN	SGC/09/04 76
Housing	37283/-	12/4/2002	37250	409628	EURO	SGC/09/05 77
Al-Rafedain / Amman	13489/-	1/15/2002	13489	134891	EURO	SGC/09/06 78
			73894	812842	EURO	SGC/09/07 79
			41088	451962	EURO	SGC/09/08 80
Al-Rafedain / Amman	3288193.-	06.04.2002	3288193	36170124	YEN	SGC/09/09 81
Al-Rafedain / Amman	11011/-	3/28/2002	11011.4	121125	EURO	SGC/09/10 82
Housing	798340.-	24.12.2002	798340	8781738	YEN	SGC/09/11 83
Housing	30615/-	5/8/2002	30606	336669.5	EURO	SGC/09/12 84
Housing	19778/-	5/29/2002	19778	217550.44	EURO	SGC/09/13 85
Housing	19800/-	7/2/2002	19800	217794	EURO	SGC/09/14 86
Housing	82320/-	7/18/2002	82320	905524	EURO	SGC/09/15 87
Al-Rafedain / Amman	15150/-	1/27/2002	23.06.1941	166668	EURO	SGC/09/16 88
Al-Rafedain / Amman	\$30499,1440\$	10.03.2002,18.6.	4103634.5	45139980	YEN	SGC/09/17 89
Al-Rafedain / Amman	47405/-,3000/-	3/2/2003	63495	698447	EURO	SGC/09/18 90
Al-Rafedain / Amman	5000/-,106656/-	3/2/2003	106656	1173224	EURO	SGC/09/19 91
			109026.2	1199288	EURO	SGC/09/20 92
Housing	113833/-	8/26/2002	113833	1225962	EURO	SGC/09/21 93
Housing	28633/-	1/28/2003	28633	314957	EURO	SGC/09/22 94
Housing	14554/-	6/24/2002	14555	160101	EURO	SGC/09/23 95
Housing	450744.-	12.08.2002	450744	4958184	YEN	SGC/09/24 96
			10711	117821	EURO	SGC/09/25 97
			1235700	13592700	YEN	SGC/09/26 98
Housing	32211/-	6/18/2002	32211	354314.4	EURO	SGC/09/27 99
Housing	64823/-	7/31/2002	64823	713053	EURO	SGC/09/28 100
Al-Rafedain / Amman	1843/-	2/13/2002	1843	20273	EURO	SGC/09/29 101
			19334	212668	EURO	SGC/09/30 102
						103
Housing	76659/-	8/21/2002	76659	843246.8	EURO	SGC/09/32 104
Amman Bank	480240.-	18.06.2002	480240	5282640	YEN	SGC/09/33 105
Al-Mawared Bank	14187/-	1/11/2002	14187	156056	EURO	SGC/09/34 106
Al-Rafedain / Amman	43731/-,103276/40	16/07/2002,11/12/02	237407	2611473	EURO	SGC/10/01 107
			4874350	53617850	YEN	SGC/10/02 108
			22704114	249745258.7	YEN	SGC/10/03 109

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Housing	6922/-	8/22/2002	27570	303266	EURO	SGC/10/04 110
			6922	76142	EURO	SGC/10/05 111
			4025	44275	EURO	SGC/10/06 112
			188757	2076327	EURO	SGC/10/07 113
Housing	88777/3	1/4/1900	116590	1282483	EURO	SGC/10/08 114
			4646	51096	EURO	SGC/10/09 115
Guarantee was paid	73447/-	8/20/2002	73447	807921	EURO	SGC/10/10 116
			11324	124564	EURO	SGC/10/11 117
						118
90689	106626/-	11/19/2002	106626	1172886	EURO	SGC/10/13 119
Guarantee	24199/-		24199	266194	EURO	SGC/10/14 120
			19500	214500	EURO	SGC/10/15 121
Housing	83226/-	11/27/2002	83224	915470	EURO	SGC/10/16 122
						123
			1855	20405	EURO	SGC/10/18 124
Guarantee	11092/-		11092	122016	EURO	SGC/10/19 125
Al-Rafedain / Amman	25503/-	12/15/2002	147759	1625358	EURO	SGC/10/20 126
Amman	15566/-	11/3/2002	15606	171666	EURO	SGC/10/21 127
			3083	33921	EURO	SGC/10/22 128
9027	15936/4	8/14/2002	15936.4	175300	EURO	SGC/10/23 129
			39210	431310	EURO	SGC/10/24 130
			23900	262900	EURO	SGC/10/25 131
			71823	790050	EURO	SGC/10/26 132
			10622	116843	EURO	SGC/10/27 133
9027	28021	11/28/2002	28021	308234	EURO	SGC/10/28 134
Guarantee	10467535.-		10467535	115142885	YEN	SGC/10/29 135
			16042	176464	EURO	SGC/10/30 136
9028	9000.-234900.-	04.03.02.29.12.02	243900	2682900	YEN	SGC/10/31 137
			3296	36256	EURO	SGC/10/32 138
Guarantee	2203820.-		2203819	24242018	YEN	SGC/10/33 139
			166603	1832631	EURO	SGC/10/34 140
Housing	7809/-	1/29/2003	7808	85892	EURO	SGC/10/35 141
			231800	2549800	EURO	SGC/10/36 142
			26859	295443	EURO	SGC/10/37 143
			14655	161209	EURO	SGC/10/38 144
Housing	17676/-	12/29/2002	17676	194434	EURO	SGC/10/39 145
			39193	431125	DEM	SGC/10/40 146

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
						147
			32294	355237	EURO	SGC/10/42
Housing	6950/-	12/11/2002	6950	76450	EURO	SGC/10/43
			439560	4835160	YEN	SGC/10/44
			33920	373120	EURO	SGC/10/45
Housing	3811/-	1/28/2003	3811	41923	EURO	SGC/10/46
Housing	6289/-	1/23/2003	6289	69179	EURO	SGC/10/47
Housing	13239/-	1/27/2003	13240	145629	EURO	SGC/10/48
Housing	3180/-	12/12/2002	3179	34967	EURO	SGC/10/49
			130935	1440280	EURO	SGC/10/50
			907685	9984536	EURO	SGC/10/51
			183320	2016488	EURO	SGC/10/53
			2042768	22470448	YEN	SGC/11/01
Housing	1659722.-	12.09.2002	1659722	18256944	YEN	SGC/11/02
Housing	5670/-,200/-	18/9/02,26/9/02	5668	64543	EURO	SGC/11/03
			12037.1	132408	EURO	SGC/11/04
			2715652	29872170	YEN	SGC/11/05
			4123	45355	EURO	SGC/11/06
Housing	24812/-	9/19/2002	24812	272930	EURO	SGC/11/07
			99292	1092212	EURO	SGC/11/08
			14268	156946	EURO	SGC/11/09
			22989	252883	EURO	SGC/11/10
			61479	676269	EURO	SGC/11/11
Al-Rafedain/ Amman	75085/-	12/19/2002	75085	825935	EURO	SGC/11/12
			2288760	25176580	YEN	SGC/11/13
			2288760	25176580	YEN	SGC/11/13
			460000	5060000	EURO	SGC/11/14
			14572	160292	EURO	SGC/11/17
Housing	10305/-	8/15/2002	10305	113355	EURO	SGC/11/18
			69844	768279	EURO	SGC/11/19
			5300	58300	EURO	SGC/11/20
Guarantee	62016/50		62017	682182	EURO	SGC/11/21
			5786	63646	EURO	SGC/11/22
			3873.7	42610.7	EURO	SGC/11/23
			19086	209946	EURO	SGC/11/24
			16625	182875	EURO	SGC/11/25
Housing	2810/-	8/19/2002	2806	30866	EURO	SGC/11/26
						183

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			22200	244200	EURO	SGC/11/27 184
			36216	398384	EURO	SGC/11/28 185
			15810	173910	EURO	SGC/11/29 186
			5815	63965	EURO	SGC/11/30 187
			27195	299140	EURO	SGC/11/31 188
			36219	398416	EURO	SGC/11/32 189
			4662	51281	EURO	SGC/11/33 190
			2900	31900	EURO	SGC/11/34 191
			7932	87252	EURO	SGC/11/35 192
Housing	44726/-	11/19/2002	44726	491986	EURO	SGC/11/36 193
			21781	239591	EURO	SGC/11/37 194
Guarantee	39482/-		39482	434305	EURO	SGC/11/38 195
			4080	44880	EURO	SGC/11/39 196
			8900	97900	EURO	SGC/11/40 197
			29336	322698	EURO	SGC/11/41 198
			7751	85257	EURO	SGC/11/42 199
			16317	179488	EURO	SGC/11/43 200
Housing	274540.-	12.12.2002	274540	3019933.4	YEN	SGC/11/44 201
Guarantee	3484/-		3484	38327	EURO	SGC/11/45 202
			35434.5	389779.5	EURO	SGC/11/46 203
			35434.5	389779.5	EURO	SGC/11/46 204
			132117	1453283	EURO	SGC/12/01 205
			14978	164761	EURO	SGC/12/02 206
			8445	92890	EURO	SGC/12/03 207
			1400000	15400000	YEN	SGC/12/04 208
			14041	154453	EURO	SGC/12/05 209
			10989	120870	EURO	SGC/12/07 210
			107000	1177000	EURO	SGC/12/08 211
			18544	203984	EURO	SGC/12/13 212
			5765	63410	EURO	SGC/12/16 213

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			24879	273564	\$	NR/07/025
Al-Rafedain/	620 122800/-	6/22/2002	6650130	EURO	RESR. E.S.	NR/08/01
Al-Rafedain/	44760/-	11/14/2001	44760	EURO	MANDRESSI	NR/08/02
Al-Rafedain/	42820/-	11/14/2001	42820	EURO	G.E.M.S.R.I	NR/08/03
National			171093	1688000	EURO	STI SERVIZI TECHNICI
National	434500/-	3/4/2002	13 08 3089	4779500	EURO	FRANCO
National	132000/-	12/9/2002	132000	132000	EURO	NEUMAN
	1604387770Burg	4/13/2002	352988	3381772	DEM	ZAO
	97500/-	7/30/2001	97500	985000	EURO	SOLVOCHEM
	156000/-	9/25/2001	156000	1548000	EURO	SOLVOCHEM
National (202)	2020561654/-Euro	23/01/02 20/05/02	300000	3267355	FRF	SULZER TURBO LTD
620 Water Transportation	123339/- \$ 1177/- \$	21/11/01 13/1/01	15277	145373	EURO	SUBNEX TECHNOLOGY
	9027/9309/-	12/31/2001	9309	97000	EURO	BORRI ELETRONICA
	40000/-	9/23/2002	40000	432886	EURO	AIR LIQUIDE ENGINEERING
	9027/289836/-	1/8/2003	27383	301213	EURO	A VRSYA TEKNOLOJI
	9027/39749/-	2/6/2002	288836	3000000	EURO	G.E.M.S.R.I
			40000	437000	EURO	TROUVAY & CALVIN
			104500	1147081	EURO	ANGUS BELGIUM
	17640/-	11/4/2001	17640	194040	EURO	SOLVOCHEM
			32859	361449	EURO	SIL VANI
			4536	49886	EURO	AL-MASHREQ EST.
Al-Rafedain / Baghdad and Housing	9040/-		6040	66428	GBP	GENERALDISTRIBUTORS COMPANY
Guarantee	2046/-		4706	51753	GBP	GENERALDISTRIBUTORS COMPANY
			28855	372536	GBP	GENERALDISTRIBUTORS COMPANY
			1285000	13614000	EURO	JORDAN INTERNATIONAL
Housing	6145/-	5/21/2002	6144	67582	EURO	APPARECCHIATURE
			790158	8048040	EURO	NORMALAB ANALIS FRANCE SA
			179126	1967764	EURO	FIRST INDUSTRIAL TECHNOLOG
			1735579	19097367	YEN	CESSCO - CHEMICAL SUPPLIES
Al-Rafedain / Baghdad	1967/-	9924.0 Euro	1967	21634	EURO	ASH - HAB-ESTABLISHMENT
	9027/27500/- 27500/-	12/19/2001	55000	604552	EURO	COMET CO. LTD
Guarantee The Embassy	1219866/27 \$		1220000	13413249	EURO	CHEMTEC PTE LTD
			723265	7150000	EURO	ZAO INTERROSAGRO
			584000	6417000	EURO	OIL&GAS
			205275	1990275	EURO	IONICS ITALIA
Guarantee	9027 192131/-	2/3/2003	192131	2113440	EURO	INGERSOLL-RAND
	43043/-		43043	473466	EURO	"G.E.M." s.r.l
	90 279 027 53942/-E 103108/-E	05/09/02 23/06/02	421430	46356935	FRF	VIKOMA
Al-Rafedain / Amman	14540/-	8/27/2002	14540	153940	GBP	CONSTRUCTIONS
Al-Rafedain / Baghdad	30327/-	5/8/2002	30327	333595	EURO	SAMAC
			257212	2828332	EURO	BORANEX
			33528	368650	EURO	ANJUS BELIJM N.B.S.A.
			10093	111013	EURO	ANJUS BELIJM N.B.S.A.
Without notice	9027 10093/-	7/11/2002	10093	111013	EURO	HERMANN PAULSEN
			1501200	16495200	EURO	ALCOR CHEMIE VERTRIEBS
National	50000/-	1/28/2002	50000	545000	EURO	SOLVOCHEM JORDAN
National	55000/-	12/24/2001	55000	575000	EURO	SOLVOCHEM JORDAN
National	28500/-	12/13/2001	28500	309750	EURO	SOLVOCHEM JORDAN
National	37000/-	6/3/2002	37000	406000	EURO	SOLVOCHEM - JORDAN
National	93500/-	4/22/2002	93500	1026000	EURO	SOLVOCHEM - EXPORT
Guarantee	5480/-	26/09/02 21/09/02	5460	60055	EURO	ALSARAYA FOR IMPORT- EXPORT
Jordanian Investment Bank 3264/- 3/-			3267	35900	EURO	CINCINATY EXTRUSION
						CINCINATY EXTRUSION

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	CINCIATY EXTRUSION	Contract #
Guarantee	1435/-		1435	15778	EURO	SINIT	NR/10/003 61
Guarantee	553200		553200	6085200	EURO	ANTORG VOSTOK	NR/10/004 62
			350626	3856678	EURO	NUFT INTERNATIONAL	NR/10/005 63
			130708	1417593	EURO	HALLOU & PARTNERS	NR/10/006 64
			41931	461241	EURO	AL-MASHREQ EST.	NR/10/007 65
Guarantee	1921/-		1921	21125	EURO		NR/10/008 66
							NR/10/009 67
							NR/10/010 68
							NR/10/011 69
							NR/10/012 70
							NR/10/013 71
							NR/10/014 72
							NR/10/015 73
							NR/10/016 74
Housing and Financing	9027 24493/-	9/17/2002	24493	269418	EURO	NUOVA FIMA	NR/10/017 75
Saradar	3863/-	5/21/2002	3863	42400	EURO	STC SPECIALIZED	NR/10/018 76
	4550/-	9/2/2002	4550	50050	EURO	CONTROL LINKS	NR/10/019 77
			12026	127000	EURO	SOLID TRADE	NR/10/020 78
			1115	11840	EURO	SOLID TRADE	NR/10/021 79
			17249	189687	EURO	PIRASS LTD.	NR/10/022 80
			131321	144400	EURO		NR/10/023 81
Housing	36265/-, 504	24/12/2002 9/1/03	36769	404459	EURO	LINDE AG PROCESS	NR/10/024 82
			10126	111381	EURO	CINCIATY EXTRUSION	NR/10/025 83
	9027 1482/-	9/5/2002	1483	16300	EURO	CINCIATY EXTRUSION	NR/10/026 84
Guarantee	5911/-		5911	65005	EURO	CINCIATY	NR/10/027 85
			69666	696661	EURO	OOO VEINS	NR/10/028 86
Guarantee	3024/-		3024	33282	EURO	CINCIATY EXTRUSION	NR/10/029 87
	620 \$17412/-	8/5/2002	17767	195437	EURO	OOO "VEINS" RUSSIA	NR/10/030 88
			62983	692815	EURO	SOVICO CO.	NR/10/031 89
Guarantee	23585/-		23585	259437	EURO	Remallah Engineering	NR/10/032 90
	9027 25080/-	7/6/2002	25080	275890	EURO	SOVICO CO.	NR/10/033 91
			23176	254916	EURO	SOVICO CO.	NR/10/034 92
Guarantee	4317/-		4317	47470	EURO	ALIHAIJ ABDULLA	NR/10/035 93
Guarantee	1816/-		1816	19989	EURO	AL-Mashreq Est.	NR/10/036 94
			4389	43969	EURO	SOLVOCHEM	NR/10/037 95
			47500	510000	EURO	OPTRUSTORG	NR/10/038 96
			24100	265100	EURO	BME Belmetalenengo	NR/10/039 97
Guarantee	7570/-		7570	83270	EURO	BME Belmetalenengo	NR/10/040 98
			54600	602800	EURO	BME Belmetalenengo	NR/10/041 99
Guarantee	86970/-		86970	978620	EURO	EGC GLETTIC GAS	NR/10/042 100
Payment of guarantee	180000/-		180000	1980000	EURO	NASS LUBRICANTS	NR/10/043 101
Partial payment of guarantee	119808/-	1/20/2003	240000	2640000	EURO	NASS LUBRICANTS	NR/10/044 102
Guarantee	47316/-		47316	520216	EURO	COMET CO.	NR/10/045 103
Guarantee	8064/-		8064	86683	EURO	ITSC LTD RUSSIA	NR/10/046 104
			3874	42604	EURO	DOME OIL FIELD	NR/10/047 105
Without notice	9027 3700/-	6/18/2002	3696	40810	EURO	OOO "VEINS"	NR/10/048 106
620/-	17200/-	7/23/2002	17200	189200	EURO	NUTRIS CO.	NR/10/049 107
	Al-Rafedain Bank 3238/-	8/29/2002	3238	35613	EURO	BME Belmetalenengo	NR/10/050 108
Guarantee	38985		38985	428835	EURO	BORANEX MIDDLE	NR/10/051 109
			122829	1351040	EURO	GOO DINSAND	NR/10/052 110
			5898	64864	EURO	BOLD-ROCCHI	NR/10/053 111
Guarantee	16000		16000	175650	EURO	AUTO PARTS	NR/10/054 112
			153022	1663235	EURO	AKAD TRADING	NR/10/055 113
			86765	954404	EURO	AVRASYA TEKNOLOJI	NR/10/056 114
			12475	137225	EURO	SULZER BURCKHARDT	NR/10/057 115
			185760	2043360	EURO	Angellique Intrnational	NR/10/058 116
			7672	84389	EURO	Angellique Intrnational	NR/10/059 117
Housing	1888 25	7/11/2002	1889	20759	EURO	DOME OILFIELD	NR/10/060 118
			9812330	94737200	YEN	FIRST INDUSTRIAL	NR/10/061 119
			32060	352660	EURO	AVESTO X	NR/10/062 120
	9027 47500/-	7/15/2002	47500	510000	EURO	NUFT INTERNATIONAL	NR/10/063 121
Guarantee	61261/-		61261	673873	EURO		NR/10/064 122
							NR/10/065 123

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Guarantee	10342/-		10342	120270	GBP	NR10067
Payment of guarantee	48884/-		48884	536984	EURO	NR10068
						NR10069
						127
						128
						129
Guarantee	5398/-		51071	561780	EURO	NR10070
			5398	56800	EURO	NR10071
						130
						131
Guarantee	10721/-		10721	117920	EURO	NR10072
Guarantee/Al-Wasel and Babel	38072/-		38072	418780	EURO	NR10073
			71044	781460	EURO	NR10074
			534	5863	YEN	NR10075
			1067633	21664029	YEN	NR10076
			3290	36190	EURO	NR10077
			37153	408329	EURO	NR10078
Al-Rafedain / Amman	340840/-	3/12/2003	340640	3747008	EURO	NR10079
			88646	968602	EURO	NR10080
Guarantee	35029/-		35029	385319	EURO	NR10081
			10120	111320	EURO	NR10082
			1414	15552	EURO	NR10083
			42500	487500	EURO	NR10084
Guarantee	457500/-		457500	5032500	EURO	NR10085
			95745	1053179	EURO	NR10086
			105085	1155709	EURO	NR10087
			14984	154824	EURO	NR10088
	620651/-	11/24/2002	651	7150	EURO	NR10089
			148800	1614800	EURO	NR10090
			150600	1656600	EURO	NR10091
			33370	367070	EURO	NR10092
National	139800/-	12/19/2002	139800	1537800	EURO	NR10093
			22300	245330	EURO	NR10094
Guarantee	54525/-		54525	599775	EURO	NR10095
Guarantee	816000/-		816000	8976000	EURO	NR10096
			21453	235963	EURO	NR10097
			390000	4280000	EURO	NR10098
National	790/-	11/24/2002	790	8690	EURO	NR10099
Housing	7100/-	3/16/2003	7100	78100	EURO	NR10100
	90272632/-	9/17/2002	2632	28952	EURO	NR10101
Guarantee	2379/-		2379	26169	EURO	NR10102
Guarantee	2794/-		2794	30728	EURO	NR10103
			2277	25046	EURO	NR10104
			2422	26642	EURO	NR10105
Guarantee	1619/-		170447	1874916	EURO	NR10106
			1619	17800	EURO	NR10107
			4500	49500	EURO	NR10108
			4500	49500	EURO	NR10109
			8490	93392	EURO	NR10110
			4300	47300	EURO	NR10111
			663	7290	EURO	NR10112
			141100	1552100	EURO	NR10113
Partial payment of guarantee	122066/-	1/21/2003	243750	2681250	EURO	NR10114
Guarantee	4447/-		4447	48912	EURO	NR10115
National	82250/-		82250	884750	EURO	NR10116
Guarantee	169463/-		169463	1864093	EURO	NR10117
			5550	61050	EURO	NR10118
Guarantee	1879/-		610	6710	EURO	NR10119
			1879	20669	EURO	NR10120
						181
						182
Housing	2770/-	9/19/2002	19492	214412	EURO	NR10121
Guarantee	4753/-		2770	30469	EURO	NR10122
			4953	54477	EURO	NR10123
			5421	59622	EURO	NR10124
						185

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Guarantee	8132/-		8132	89449	EURO	97/2002 NR11/042
			7744	85179	EURO	6/13/2002 NR11/1043
Guarantee	1021/-		1915	21062	EURO	6/30/2002 NR11/1045
Guarantee	188005/-		1021	11224	EURO	7/3/2002 NR11/1046
			188005	2068052	EURO	6/30/2002 NR11/1047
			2517	27679	EURO	6/10/2002 NR11/1048
			3559	39152	EURO	6/9/2002 NR11/1049
9027/2708/-		1/12/2003	2708	29788	EURO	9/7/2002 NR11/1051
			1209	13294	EURO	9/8/2002 NR11/1052
			125719	1362864	EURO	7/9/2002 NR11/1054
			124464	1363319	EURO	9/8/2002 NR11/1055
9027/1390/-		9/17/2002	1390	15290	EURO	6/17/2002 NR11/1056
Guarantee	39910/-		39910	439010	EURO	7/23/2002 NR11/1057
Guarantee	72500/-		72500	797500	EURO	8/21/2002 NR11/1058
			24900	273900	EURO	7/30/2002 NR11/1059
			3692	40606	EURO	8/3/2002 NR11/1060
Guarantee	2800/-		2800	30800	EURO	7/9/2002 NR11/1061
			1165	12814	EURO	6/17/2002 NR11/1062
			43329	476613	EURO	7/30/2002 NR11/1063
			9450	103650	EURO	7/21/2002 NR11/1064
			11342	124762	EURO	7/23/2002 NR11/1067
Guarantee	7591/-		7591	83496	EURO	7/1/2002 NR11/1068
			213000	2343000	EURO	7/1/2002 NR11/1070
			2000	22000	EURO	9/7/2002 NR11/1071
			4953	54478	EURO	7/9/2002 NR11/1072
Guarantee	17314/5		17314	190449	EURO	6/29/2002 NR11/1073
Guarantee	16690/-		16690	183590	EURO	7/11/2002 NR11/1075
			65000	715000	EURO	7/30/2002 NR11/1076
			14936	164288.54	EURO	7/13/2002 NR11/1077
			1780	19571	EURO	6/30/2002 NR11/1078
			84022	924238	EURO	7/13/2002 NR11/1079
			11219	123401	EURO	7/9/2002 NR11/1080
			68395	752343	EURO	7/9/2002 NR11/1081
			30529	335610	EURO	9/28/2002 NR11/1082
			156294	1719234	EURO	9/8/2002 NR11/1083
			156294	1719234	EURO	10/29/2002 NR11/1083
			13410	147510	EURO	7/9/2002 NR11/1084
Guarantee	1657/-		1657	18220	GBP	7/13/2002 NR11/1085
			241487	266354	EURO	12/18/2002 NR11/1086
			15948	175422	EURO	8/18/2002 NR11/1087
			3343	36768	EURO	7/10/2002 NR11/1089
			28963	318588	EURO	10/2/2002 NR11/1089
			60062	660662	EURO	8/13/2002 NR11/1090
			35220	387417	EURO	8/13/2002 NR11/1091
			77803	853633	EURO	10/7/2002 NR11/1093
			35482	390293	EURO	10/29/2002 NR11/1094
			3226	35479	EURO	7/23/2002 NR11/1095
			24993	274919	EURO	7/23/2002 NR11/1096
			22963	252595.2	EURO	7/9/2002 NR11/1097
			28963	318588	EURO	10/2/2002 NR11/1098
Guarantee	28663/-		3197	35166	EURO	7/16/2002 NR11/1099
689/3197/-		11/3/2002	3233	35558	EURO	7/9/2002 NR11/1100
			109831	1208766	EURO	10/21/2002 NR11/1101
			1387	15246	EURO	11/5/2002 NR11/1102
			21568	237246	EURO	7/13/2002 NR11/1103
			17053	187575	EURO	7/27/2002 NR11/1104
			6665	73315	EURO	7/30/2002 NR11/1105
Guarantee	9783/-		9783	107604	EURO	7/30/2002 NR11/1106
			13821	152031	EURO	9/7/2002 NR11/1107
			558700	6145700	EURO	8/26/2002 NR11/1108
			9365	103015	EURO	10/22/2002 NR11/1109
			57747	635214	EURO	8/3/2002 NR11/1110
			67745	745190	EURO	8/18/2002 NR11/1111

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			29800	298400	EURO	9/7/2002 NR1/11/13 249
			1140	12540	EURO	10/21/2002 NR1/11/14 250
			215875	2374625	EURO	1/16/2003 NR1/11/15 251
			584747.5	6432218.6	EURO	12/22/2002 NR1/11/16 252
			89630	985930	EURO	1/17/2003 NR1/11/17 253
			199000	2189000	EURO	9/22/2002 NR1/20/01 254
			92331	1058536	EURO	10/22/2002 NR1/20/02 255
			179998	1979978	EURO	11/25/2002 NR1/20/03 256
			1705020	18788220	EURO	11/25/2002 NR1/20/04 257
			20960	230550	EURO	11/12/2002 NR1/20/06 258
			28697	319660	EURO	11/16/2002 NR1/20/07 259
			5000	55000	EURO	11/14/2002 NR1/20/08 260
			58840	648340	EURO	11/09/2002 NR1/20/09 261
			2596	28551	EURO	11/28/2002 NR1/21/10 262
			14515	159685	EURO	11/28/2002 NR1/21/11 263
			22763.3	250280.3	EURO	11/26/2002 NR1/21/12 264
			7287	80150	EURO	11/30/2002 NR1/21/13 265
			16057	176618	EURO	12/21/2002 NR1/21/14 266
			34561	380170	EURO	12/11/2002 NR1/21/15 267
			15765	173415	EURO	11/28/2002 NR1/21/16 268
			4245	46995	EURO	11/28/2002 NR1/21/17 269
			69000	750000	EURO	2/9/2003 NR1/21/18 270
			9110	100210	EURO	12/11/2002 NR1/21/19 271
			24521.8	269739.8	EURO	12/3/2002 NR1/22/0 272
			12038	132416	EURO	12/8/2002 NR1/22/1 273
			1664	18295	EURO	12/8/2002 NR1/22/2 274
			116000	1276000	EURO	12/11/2002 NR1/22/3 275
National	116000/-	2/24/2003	10128.8	111416.8	EURO	12/10/2002 NR1/22/4 276
			315410	3469510	EURO	12/10/2002 NR1/22/5 277
			8875	97625	EURO	12/10/2002 NR1/22/6 278
			84324	927566.2	EURO	12/30/2002 NR1/22/7 279
			12972	192692	EURO	12/7/2003 NR1/22/8 280
			19272	211992	EURO	12/20/2003 NR1/22/9 281
			53175	584925	EURO	12/21/2002 NR1/23/0 282
			4652.2	5181.9	EURO	3/19/2003 NR1/23/1 283
			7037	77400	EURO	1/7/2003 NR1/23/2 284
			10435.34	11478537.1	YEN	12/16/2002 NR1/23/3 285
			20937	230298	EURO	12/21/2002 NR1/23/4 286
			159789	1757679	EURO	11/6/2003 NR1/23/5 287
			9084	99924	EURO	12/31/2002 NR1/23/6 288
			46556	534116	EURO	2/9/2003 NR1/23/7 289
			4975	54725	EURO	12/31/2002 NR1/23/8 290
			26347	289617	EURO	12/31/2002 NR1/23/9 291
			19721	213630	EURO	12/29/2002 NR1/24/0 292
			29950	329446.87	EURO	12/25/2002 NR1/24/1 293
			26936	296295	EURO	2/9/2003 NR1/24/2 294
			105320	1158520	EURO	12/28/2002 NR1/24/3 295
			2094	23032	EURO	1/15/2003 NR1/24/4 296
			35918	395094	EURO	12/29/2002 NR1/24/5 297
			62784	690624	EURO	12/26/2002 NR1/24/6 298
			3923	102553	EURO	1/7/2003 NR1/24/7 299
			296050	3145550	YEN	1/7/2003 NR1/24/8 300
			1984	21821	EURO	1/7/2003 NR1/24/9 301
			24293	267214	EURO	1/7/2003 NR1/25/1 302
			4403	48424	EURO	1/7/2003 NR1/25/2 303
			8730	96030	EURO	1/15/2003 NR1/25/3 304
			6300	69300	EURO	1/15/2003 NR1/25/4 305
			5640	62040	EURO	1/22/2003 NR1/25/5 306
			8045	88495	EURO	1/27/2003 NR1/25/6 307
			61885	681835	EURO	1/27/2003 NR1/25/7 308
			12010	132073	EURO	2/20/2003 NR1/25/8 309
			2708	29780	EURO	1/27/2003 NR1/25/9 310
			5744	63184	EURO	1/27/2003 NR1/26/0 311

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency		Contract #
			22900	251900	EURO	EDIPP	1/20/2003 NR1261 312
			64120	705320	EURO	ENGINEERING DIMENSION	1/20/2003 NR1262 313
			70378	774152	EURO	ENGINEERING DIMENSION	1/20/2003 NR1263 314
			13456	148016	EURO	ENGINEERING DIMENSION	1/20/2003 NR1264 315
			2544	27984	EURO	DIAMOND GROUP	3/8/2003 NR1265 316
			68054	748574	EURO	CHINA PETROLEUM TECHNOLOGY	2/20/2003 NR1266 317
			112000	123200	EURO	MOHAN	1/26/2003 NR1267 318
			197081	2167888	EURO	ASKA	2/9/2003 NR1268 319
			11442	125856	EURO	CONTROL LINKS	1/27/2003 NR1269 320
			151190	1663085	EURO	ASKA	1/29/2003 NR1270 321
			81554.7	897101.7	EURO	CHIMEC S.P.A.	1/27/2003 NR1271 322
			44525	489772	EURO	LIBAN CABLES	1/27/2003 NR1272 323
			28975	289725	EURO	AVARASYA	2/9/2003 NR1273 324
			28879	315425	EURO	BORANEX MIDDLE EAST	1/28/2003 NR1275 325
			12286	135148	EURO	GENERAL CO.	1/27/2003 NR1276 326
			14755	162300	EURO	ENGINEERING DIMENSION	2/15/2003 NR1277 327
			3982	43802	EURO	KIDDE	2/9/2003 NR1279 328
			20520	225720	EURO	AL BAROOK INDUSTRIAL	2/12/2003 NR1279 329
			34923	384148	EURO	ASCOT	2/24/2003 NR1280 330
			39283	432107	EURO	NUTRIS CO. S.A.	2/25/2003 NR1282 331
			3400	37390	EURO	RAMALLAH ENGINEERING	2/15/2003 NR1284 332
			965089	10835984	YEN	DOME	3/17/2003 NR1285 333
			98200	1081200	EURO	RAWA TRADING EST.	3/11/2003 NR1287 334
			4984	54929	EURO	RAWA TRADING EST.	3/17/2003 NR1288 335
			5804	63844	EURO	CONTROL LINKS	2/27/2003 NR1289 336
			2013600	22145600	YEN	DIAMOND GROUP	3/18/2003 NR1290 337
			4070	44770	EURO	BME	3/14/2003 NR1291 338
			524300	5767300	EURO	MANDRESSI S.R.I.	3/16/2003 NR1293 339
			84360	927980	EURO	MECO ELECTRONIC	3/2/2003 NR1301 340
			43973291.91				

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم الفد	
			6754500	74299500	LIT	NGI/07/003	1
			1722500	18977500	YEN	NGI/07/007	2
			671280	7384080	YEN	NGI/07/012	3
			29898.1	328879/1	\$	NGI/07/034	4
			1306500	14311400	EURO	NGI/08/01	5
Guarantee	49296/-		49296	542265/24	EURO	NGI/08/02	6
			10081.26	110893/86	EURO	NGI/08/03	7
			2172	23890	EURO	NGI/08/04	8
National	58000/-	2/10/2002	58000	638000	EURO	NGI/08/05	9
Guarantee	65823/-		65823	724049	EURO	NGI/08/06	10
							11
Al-Rafedain / Amman	5138/46	12/22/2002	5138.46	56523/08	EURO	NGI/08/08	12
Payment of guarantee	11458737/-	9/30/2002	11458737	108874212	YEN	NGI/08/09	13
	620 2759180/-	5/20/2002	2759180	30350980	YEN	NGI/08/10	14
National	\$8585/64	11/8/2001	20040	187042	EURO	NGI/08/11	15
	\$8585/-						16
Investment Bank	E8213/21	11/13/2001					17
	33333/04	12/11/2002	33333.04	366663/47	EURO	NGI/08/13	18
Investment Bank	26112/-	10/23/2002	26112	287231	GBP	NGI/08/14	19
National	1950/-Euro		3775600	41531600	LIT	NGI/08/15	20
			3545	38995	EURO	NGI/08/16	21
			21420	235620	EURO	NGI/08/17	22
			8180	89980	EURO	NGI/08/18	23
			48930	538230	EURO	NGI/08/19	24
Guarantee	9027 48930/-	9/30/2002	48930	538230	EURO	NGI/08/20	25
	26445/-	2/11/2002	26445	290895	EURO	NGI/08/21	26
			26217.9	288386	EURO	NGI/08/22	27
			846.72	9313/92	EURO	NGI/08/23	28
	3750/-	2/2/2002	3750	41218	EURO	NGI/08/24	29
			4980	54780	EURO	NGI/08/25	30
Al-Rafedain / Baghdad	970/-		970	10672/2	EURO	NGI/08/26	31
							32
Guarantee	57810/-	2/13/2002	57810	635910	EURO	NGI/08/27	33
National	23051000		23051600	253567600	LIT	NGI/08/28	34

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم القيد
Payment part of guarantee	5716/-	12/3/2002	5716	62876	EURO	NGI/08/29 33
Guarantee payment	22742/-		22742	250162	EURO	NGI/08/30 34
National	26847	8/26/2001	2684.7	295317	EURO	NGI/08/31 35
Housing	43017/-	1/19/2003	43017	473184	GBP	NGI/08/32 36
Housing	14670/-	8/12/2002	14670	161362	EURO	NGI/08/33 37
National	37592/-	9924.0 Euro	3834	42174	EURO	NGI/08/34 38
Partial payment of letter of guarantee	6016/36	5/27/2002	37592	413512	EURO	NGI/08/35 39
Be paid to Water		10/2/2002	18386	202246	EURO	NGI/08/36 40
National	21086/-	12/18/2001	21086	84851626	YEN	NGI/08/37 41
Guarantee	136000/-		136000	231938	EURO	NGI/08/38 42
Amman	620 8890/-	7/2/2002	8889	1496000	EURO	NGI/08/39 43
	6247/-	6/27/2002	6246	97781	EURO	NGI/08/40 44
Housing	24200/-	5/18/2002	7365.4	68707/65	EURO	NGI/08/41 45
			24200	81019/4	EURO	NGI/08/42 46
			38000	266200	EURO	NGI/08/43 47
	9027	7/4/2002	9804	415500	EURO	NGI/08/44 48
			11588	107843	EURO	NGI/08/45 49
	9027 3230/-	2/26/2002	3228.45	124858	EURO	NGI/08/46 50
	9027 3530/-	9/29/2002	3530	35513	EURO	NGI/08/47 51
Guarantee	22576/5		22576.5	31679	EURO	NGI/08/48 52
			9740	248341/5	EURO	NGI/08/50 53
	2000/-	2/6/2002	2000	107140	EURO	NGI/08/51 54
			1790	15791	EURO	NGI/08/52 55
	120816/-	2/12/2002	120816	19684	GBP	NGI/08/53 56
Jordan National	21800/-	12/9/2001	21800	1050134	EURO	NGI/08/55 57
Jordanian Investment	25509/-E,2432/56		609806	238983	EURO	NGI/08/56 58
Guarantee	2372000/-		183168		FRF	NGI/08/59 59
			2372000.-	6098060	EURO	NGI/08/59 60
620 and Alia Company	\$ 5212/-, 33075/48	21/05/2002,	74811	1831680	FRF	NGI/08/64 61
			449864	18184000	EURO	NGI/08/65 62
				3663144	EURO	NGI/09/01 63
				822920/08	EURO	NGI/09/02 64

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم القد
Guarantee	39964/-		39964	439134	EURO	NGI/09/03 65
Guarantee amount has	14100/-		14100	155083	EURO	NGI/09/05 66
Payment of guarantee	7671/-		7671	84372	EURO	NGI/09/07 67
Payment of guarantee	10763/-		10763	118384	EURO	NGI/09/08 68
	3600/90		3692	39082	EURO	NGI/09/09 69
			38986	428840	EURO	NGI/09/10 70
			22000	234220	EURO	NGI/09/11 71
Al-Rafedain / Amman	61761/-	12/14/2002	61761	679378	EURO	NGI/09/12 72
			10200	112040	EURO	NGI/09/14 73
Guarantee	9380/-		9380	103130	EURO	NGI/09/15 74
National	\$8900/-	12/20/2001	10000	106323	EURO	NGI/09/16 75
			30140	331536	EURO	NGI/09/17 76
			3730	41030	EURO	NGI/09/20 77
8979	6669/-	3/26/2002	6669	72162	EURO	NGI/09/21 78
			4668	51346	EURO	NGI/09/23 79
			20000	219200	EURO	NGI/09/24 80
			754500	8299500	EURO	NGI/09/25 81
Payment of guarantee	9500/-		9479	104262	EURO	NGI/09/26 82
Guarantee	47639/-		47639	524029	EURO	NGI/09/27 83
			36000	392000	EURO	NGI/09/28 84
			13363000	146113000	LIT	NGI/09/33 85
9027	4860/-	11/4/2002	4860	53440	EURO	NGI/09/35 86
Guarantee	90122/-		90122	991336	EURO	NGI/09/36 87
Guarantee	43060/-		43060	450000	EURO	NGI/09/39 88
			46200	508200	EURO	NGI/09/46 89
Al-Rafedain/ Cairo	5250/-	11/26/2002	5250	57628	EURO	NGI/09/47 90
Al-Rafedain /Amman	6400/-	1/16/2002	6400	70278	EURO	NGI/09/48 91
			9247579	101161585	YEN	NGI/10/01 92
			5500	60500	CHF	NGI/10/02 93
						94
Payment of guarantee	39550/-	10/27/2002	39549.5	435043/5	EURO	NGI/10/04 95
			788023	8668259	EURO	NGI/10/05 96
			12350	135850	EURO	NGI/10/06 97

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم الفد
			9943987.2	109383859/2	YEN	NGI/10/07 98
			3153	34683	EURO	NGI/10/08 99
Guarantee	17456/-		17456	192014	DEM	NGI/10/09 100
			34800	382800	EURO	NGI/10/10 101
Guarantee	104067/10		104067.1	1144738/1	EURO	NGI/10/11 102
9083	11365/-	9/12/2002	11365	125015	GBP	NGI/10/12 103
9027	8980/-	10/10/2002	8163	89793	EURO	NGI/10/13 104
			8221.5	90436/5	EURO	NGI/10/14 105
8979	2972/-	4/10/2002	2972	32697/5	EURO	NGI/10/15 106
Guarantee	154000/-		154000	1694000	EURO	NGI/10/16 107
			89000	979000	EURO	NGI/10/17 108
Guarantee	40132/-		40132	441456/4	EURO	NGI/10/18 109
			43030	473330	GBP	NGI/10/19 110
			15780	173580	EURO	NGI/10/20 111
			3850.4	42353/2	EURO	NGI/10/21 112
			8634	94973	EURO	NGI/10/22 113
			101088	1111968	EURO	NGI/10/23 114
			3650	40150	EURO	NGI/10/24 115
Baghdad	6464/-	6/16/2002	6464	71103	EURO	NGI/10/25 116
9027	5695/-	1/7/2003	5695	62643/9	EURO	NGI/10/26 117
			6246	68706	EURO	NGI/10/27 118
			16936.5	186301/5	EURO	NGI/10/28 119
Guarantee	86105/2		86105.2	947157/2	EURO	NGI/10/29 120
Al-Rafedain /Amman	6228/-	1/23/2002	6228	68505/8	EURO	NGI/10/30 121
			60266.8	662934/2	EURO	NGI/10/31 122
			99992.8	109992/8	EURO	NGI/10/32 123
Saradar	4000/-	26*9*02	4000	44000	EURO	NGI/10/33 124
Guarantee	6299/4		6299.4	69293/4	EURO	NGI/10/34 125
			8925	98174	EURO	NGI/10/35 126
Guarantee	84120/1		84120.1	925321/1	EURO	NGI/10/36 127
			4090	44990	EURO	NGI/10/37 128
			5360	58960	EURO	NGI/10/38 129
Al-Rafedain / Amman	3122/20		3123	34344/2	EURO	NGI/10/39 130

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم القد
			4167473	45842195	YEN	NGI/10/40 131
Guarantee	23086/6		23086.6	253952/6	EURO	NGI/10/41 132
Guarantee	6212/-		6212	68331/6	EURO	NGI/10/42 133
Guarantee	38418/47		38418.47	422603/16	EURO	NGI/10/43 134
			18321.05	201531/55	EURO	NGI/10/44 135
Payment of guarantee	2148/-	7/15/2002	2147.6	23623/6	EURO	NGI/10/45 136
Investment	3630/-	8/1/2002	3630	39930	EURO	NGI/10/47 137
Guarantee	20618/9		20618.9	226805	EURO	NGI/10/48 138
Payment of guarantee	6500/-	3/16/2003	6500	71500	EURO	NGI/10/49 139
			60970.7	670678	EURO	NGI/10/50 140
			13697.5	150672/5	EURO	NGI/10/51 141
			3386.6	37252/6	EURO	NGI/11/01 142
Guarantee	11456/58		11456.58	126022/41	EURO	NGI/11/02 143
Guarantee	17440/-		17440	191840	EURO	NGI/11/03 144
Guarantee	40450/-		40450	444950	EURO	NGI/11/04 145
			5048780	55536580	YEN	NGI/11/05 146
			39500	434500	EURO	NGI/11/06 147
	620 24748/-	8/18/2002	24748	272228	EURO	NGI/11/07 148
			59226.5	651491/5	EURO	NGI/11/10 149
			8451.83	92970/13	EURO	NGI/11/11 150
			45310.3	498413/37	EURO	NGI/11/12 151
			39321.4	432535/4	EURO	NGI/11/13 152
						153
			14544	159997/05	EURO	NGI/11/15 154
Guarantee	52204/67		52204.67	574251/41	EURO	NGI/11/16 155
			8286.68	91153/54	EURO	NGI/11/17 156
			4600	50600	EURO	NGI/11/18 157
Guarantee	33808/5		34150	375650	EURO	NGI/11/19 158
			2752.05	30272/55	EURO	NGI/11/20 159
			4992.5	54917/5	EURO	NGI/11/21 160
			23700	260700	EURO	NGI/11/22 161
Payment of	12630/-	2/20/2003	12630	138930	EURO	NGI/11/23 162
			10725.9	117984/9	EURO	NGI/11/24 163

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم الفد
			15760.4	173364/4	EURO	NGI/11/25 164
			15750	173250	EURO	NGI/11/26 165
			11094.4	122038/4	EURO	NGI/11/28 166
			44000	484000	EURO	NGI/11/29 167
			2455626	27011886	YEN	NGI/11/32 168
Guarantee	6060/-		6057.14	66628/54	EURO	NGI/11/33 169
			15498.8	170486/8	EURO	NGI/11/34 170
Guarantee	33260/-		33260	365860	EURO	NGI/11/35 171
			28042.4	308466/4	EURO	NGI/11/36 172
			100600	1106600	EURO	NGI/11/37 173
			14266	156924	EURO	NGI/11/38 174
			10750	118250	EURO	NGI/11/39 175
			599800	6597800	EURO	NGI/11/40 176
			599800	6597800	EURO	NGI/11/40 177
Guarantee	3294/-		3293.33	362226/66	GBP	NGI/11/41 178
			25200	277200	EURO	NGI/11/42 179
			22277.7	245054/7	EURO	NGI/11/43 180
			1342	14762	EURO	NGI/11/44 181
			5820	64020	EURO	NGI/11/45 182
			13543	148973	EURO	NGI/11/46 183
			20000	220000	EURO	NGI/11/47 184
			7762	85379	EURO	NGI/12/01 185
			2076.73	22844/08	EURO	NGI/12/02 186
			15258	167834	EURO	NGI/12/03 187
			25250	277775/28	EURO	NGI/12/06 188
			15762	173362	EURO	NGI/12/08 189
			3000	33000	EURO	NGI/12/09 190
			119710548.7			
			122134226.8			

Bank	Amount Paid	Payment Date	Confirmed in our records	Total Amount	Currency	Contract #	
			6081.5	66981/89	EURO	OEC/07/09	1
Housing	52263/64	10/22/2002	52600	574900	EURO	OEC/07/10	2
			39600	435438	DEM	OEC/07/11	3
Housing	11991/-	10/21/2002	12000	131900	EURO	OEC/07/12	4
			9846	106754	EURO	OEC/07/14	5
							6
			35500	390500	EURO	OEC/07/24	7
							8
			6450	69476	EURO	OEC/07/29	9
			5987.6	65863/6	EURO	OEC/07/31	10
			32681.4	359495	EURO	OEC/07/32	11
			11000	117000	EURO	OEC/07/33	12
			5200	57238	EURO	OEC/07/35	13
	3500/-		3506.32	37098	EURO	OEC/07/44	14
			675717	7432885	EURO	OEC/08/02	15
							16
620	8081/01	1/12/2002	8081.5	80815/13	EURO	OEC/08/07	17
			22954	243133	EURO	OEC/08/10	18
							19
			7760	61513/96	EURO	OEC/08/15	20
			3830	31237/95	EURO	OEC/08/16	21
			40000	435036	EURO	OEC/08/18	22
	18500/-		18500	202980	EURO	OEC/08/21	23
620	\$ 11570/-		13000	138960	EURO	OEC/08/23	24